RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

# THE UNITED STATES ASSAY OFFICE AT NEW YORK.

**DAILY STATEMENT** *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 17 *, 1898.*

## BULLION ACCOUNTS.

### GOLD COIN AND BARS.

| | | | |
|---|---|---|---|
| To balance, Coin, $ | 17520 | By paid depositors, Coin, $ | 54489 |
| Bars, $ | 58351 96447 | Bars, $ | 60571 |
| Received on Transfer Orders | | Payments on Transfer Orders | |
| Received by Check on Asst. Treas'r | | Charges deposited in the Treasury | |
| Received in exchange for silver coin | 2489 | Bars exchanged for gold coin | 2907889 |
| Coin rec'd in exchange for gold bars | | | |
| Received bars from Weigh Clerk | | Balance—Coin, $ | 17000 |
| | | Bars, $ | 58316 52804 |
| | 58369 50933 | | 58369 50933 |

### SILVER COIN AND BARS.

| | | | |
|---|---|---|---|
| To balance—Coin, $ | 22190 | By paid for silver in gold deposits | 3888 |
| Bars, $ | 146589 98 | Silver deposit bars | 92501 |
| Received from Asst. Treas'r on Transfer Orders | | Payments on Transfer Orders | |
| Rec'd Sup't's Check on Asst. Treas'r | | Deposited in Treasury | |
| Received in bars from Weigh Clerk | 24057 42 | Exchanged for gold coin | 20 |
| | | Paid in change on Gold Deposits | 489 |
| | | Balance—Coin, $ | 21313 |
| | | Bars, $ | 161442 39 |
| | 172 84930 | | 172 84930 |

### CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

| | SALARIES. | WAGES. | CONTINGENT. | PARTING AND REFINING. | TOTAL. |
|---|---|---|---|---|---|
| To balance | $ 47870 | $ 31840 | $ 15997 | $ 100764 | $ 196476 |
| Received | | | | | |
| Total | | | | | |
| By payments | | | | | |
| Balance | | | | | |

### DENOMINATION AND CHARACTER OF FUNDS ON HAND.

| BELONGING TO BULLION ACCOUNTS. | | | | BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS. | |
|---|---|---|---|---|---|
| | $ | | $ | | $ |
| *Gold.* Double-Eagles | 15340 | *Silver.* Standard Dollars | 735 | Currency | 5571 |
| Eagles | 960 | Half-Dollars | 65050 | Gold | |
| Half-Eagles | 700 | Quarter-Dollars | 41825 | Silver | |
| Three-Dollar Pieces | | Dimes | 31780 | Minor Coins | 58 |
| Quarter-Eagles | | Minor Coins | 1658 | | |
| Dollars | | | | | |
| | 17000 | | 21313 | | 5571 58 |

*Superintendent's Credit with Assistant Treasurer at New York.*

Gold.....$ 538.070.38
Silver.....$ 20.383.13
TOTAL, $ 558,456 51

Cashier.

[Ed. 3-28-'92—1,000.] T. B.